

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION
JUNE 30, 2002**

	<u>Land</u>	<u>Land Improvements</u>
Public safety and criminal justice	\$ 5,696,807	\$ 43,095,641
Physical and mental health	3,108,414	6,143,132
Educational, cultural, and intellectual development	23,840,793	1,174,502
Community development and environmental management	477,251,923	19,553,757
Economic planning, development, and security	279,100	--
Transportation programs	10,950,447	5,895,375
Government direction, management, and control	8,916,204	3,927,427
Special government services	--	--
Construction in progress	--	--
Total General Fixed Assets By Function	<u>\$ 530,043,688</u>	<u>\$ 79,789,834</u>

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 829,211,244	\$ 66,689,370	\$ --	\$ 944,693,062
360,908,078	17,150,606	--	387,310,230
146,259,287	14,799,022	--	186,073,604
132,109,427	10,396,894	--	639,312,001
58,120,047	5,197,480	--	63,596,627
167,833,786	94,546,445	--	279,226,053
798,859,896	77,825,205	--	889,528,732
--	558,303	--	558,303
--	--	166,875,975	166,875,975
\$ 2,493,301,765	\$ 287,163,325	\$ 166,875,975	\$ 3,557,174,587

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS
SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE
JUNE 30, 2002**

	<u>Land</u>	<u>Land Improvements</u>
INVESTMENT IN GENERAL FIXED ASSETS:		
ACQUIRED ON OR BEFORE JUNE 30, 1988:	\$ 188,780,948	\$ 41,250,024
ACQUIRED AFTER JUNE 30, 1988 FROM:		
State revenues	67,140,925	35,044,780
General obligation bonds	254,868,026	--
Federal revenues	10,659,921	694,525
Donations	--	2,500,000
Other	8,593,868	300,505
Construction in progress	--	--
Total Sources	<u>341,262,740</u>	<u>38,539,810</u>
Total Investment in General Fixed Assets	<u>\$ 530,043,688</u>	<u>\$ 79,789,834</u>

NOTE: June 30, 1988 represents the beginning of the first year in which the Fixed Asset System was used.
The schedule does not reflect the funding sources for the construction in progress account.

<u>Buildings and Improvements</u>	<u>Machinery and Equipment</u>	<u>Construction in Progress</u>	<u>Total</u>
\$ 801,679,583	\$ 54,895,567	\$ --	\$ 1,086,606,122
1,416,084,575	217,461,540	--	1,735,731,820
234,454,501	2,880,367	--	492,202,894
27,658,472	3,323,577	--	42,336,495
3,261,200	376,880	--	6,138,080
10,163,434	8,225,394	--	27,283,201
--	--	166,875,975	166,875,975
<u>1,691,622,182</u>	<u>232,267,758</u>	<u>166,875,975</u>	<u>2,470,568,465</u>
<u>\$ 2,493,301,765</u>	<u>\$ 287,163,325</u>	<u>\$ 166,875,975</u>	<u>\$ 3,557,174,587</u>

**STATE OF NEW JERSEY
GENERAL FIXED ASSETS
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

FUNCTION:	Balance July 1, 2001	Additions	Deletions	Balance June 30, 2002
Public safety and criminal justice	\$ 920,468,221	\$ 35,506,182	\$ 11,281,341	\$ 944,693,062
Physical and mental health	376,330,055	11,086,996	106,821	387,310,230
Educational, cultural, and intellectual development	180,618,189	5,772,637	317,222	186,073,604
Community development and environmental management	623,525,390	16,193,574	406,963	639,312,001
Economic planning, development, and security	59,928,718	5,147,510	1,479,601	63,596,627
Transportation programs	242,552,565	40,070,946	3,397,458	279,226,053
Government direction, management, and control	435,518,319	458,338,251	4,327,838	889,528,732
Special government services	422,033	412,305	276,035	558,303
Construction in progress	146,540,048	67,579,247	47,243,320	166,875,975
Total General Fixed Assets Allocated To Functions	\$ 2,985,903,538	\$ 640,107,648	\$ 68,836,599	\$ 3,557,174,587

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**STATE OF NEW JERSEY
SCHEDULE OF OUTSTANDING BONDS
JUNE 30, 2002**

<u>BOND ACT</u>	<u>YEAR AUTHORIZED</u>	<u>AMOUNT AUTHORIZED (1)</u>
Beaches and Harbor	1977	\$ 30,000,000
Clean Waters	1976	120,000,000
Community Development	1982	85,000,000
Correctional Facilities Construction	1987	198,000,000
Developmental Disabilities Waiting List		
Reduction and Human Services Facilities Construction	1994	160,000,000
Emergency Flood Control	1978	25,000,000
Energy Conservation	1980	50,000,000
Farmland Preservation	1981	50,000,000
Hazardous Discharge	1981	100,000,000
Hazardous Discharge	1986	200,000,000
Higher Education Construction	1971	155,000,000
Institutional Construction	1978	100,000,000
Institutions Construction	1976	80,000,000
Jobs, Education and Competitiveness	1988	350,000,000
Jobs, Science and Technology	1984	90,000,000
Medical Education Facilities	1977	120,000,000
Natural Resources	1980	145,000,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	115,000,000
New Jersey Green Acres	1983	135,000,000
New Jersey Green Acres Cultural Centers and Historic Preservation	1987	100,000,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	345,000,000
1995 New Jersey Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	340,000,000
New Jersey Human Services Facilities Construction	1984	60,000,000
New Jersey Open Space Preservation	1989	300,000,000
Pinelands Infrastructure Trust	1985	30,000,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	300,000,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	125,000,000
Public Purpose Buildings Construction	1980	159,000,000
Refunding Bonds	1985	4,006,424,598
Resource Recovery and Solid Waste Disposal Facility	1985	85,000,000
Shore Protection	1983	50,000,000
State Land Acquisition and Development	1978	200,000,000
State Mortgage Assistance	1976	25,000,000
State Recreation and Conservation Land Acquisition	1971	80,000,000
State Recreation and Conservation Land Acquisition and Development	1974	200,000,000
State Transportation	1968	640,000,000
Statewide Transportation and Local Bridge Fund	1999	500,000,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	50,000,000
Transportation Rehabilitation and Improvement	1979	475,000,000
Urban and Rural Centers Unsafe Buildings Demolition Bonds	1997	20,000,000
Wastewater Treatment	1985	190,000,000
Water Conservation	1969	271,000,000
Water Supply	1981	350,000,000
TOTAL		\$ 11,209,424,598

(1) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued.

(2) Retired includes bonds for which provision for payment have been made through the sale and issuance of refunding bonds.

<u>AMOUNT UNISSUED</u>	<u>AMOUNT RETIRED (2)</u>	<u>AMOUNT OUTSTANDING</u>
\$ -	\$ 28,400,000	\$ 1,600,000
5,000,000	109,025,000	5,975,000
-	78,313,000	6,687,000
-	196,850,000	1,150,000
41,500,000	62,283,000	56,217,000
-	24,100,000	900,000
2,100,000	46,080,000	1,820,000
-	50,000,000	-
43,000,000	51,093,000	5,907,000
88,000,000	60,526,000	51,474,000
-	155,000,000	-
-	97,000,000	3,000,000
-	75,000,000	5,000,000
7,000,000	287,841,000	55,159,000
-	89,850,000	150,000
-	113,200,000	6,800,000
47,500,000	95,949,000	1,551,000
-	79,195,000	35,805,000
14,500,000	118,740,000	1,760,000
10,000,000	83,095,000	6,905,000
62,880,000	149,815,000	132,305,000
91,000,000	124,985,000	124,015,000
-	57,393,000	2,607,000
29,000,000	200,071,000	70,929,000
8,000,000	21,800,000	200,000
246,000,000	27,160,000	26,840,000
13,000,000	94,830,000	17,170,000
-	158,700,000	300,000
-	1,610,155,380	2,396,269,218
-	64,575,000	20,425,000
-	49,140,000	860,000
3,500,000	189,322,000	7,178,000
-	23,400,000	1,600,000
-	80,000,000	-
-	192,728,000	7,272,000
-	638,000,000	2,000,000
300,000,000	120,100,000	79,900,000
27,000,000	18,190,000	4,810,000
-	455,896,000	19,104,000
20,000,000	-	-
-	189,850,000	150,000
-	263,730,000	7,270,000
93,400,000	254,725,000	1,875,000
<u>\$ 1,152,380,000</u>	<u>\$ 6,886,105,380</u>	<u>\$ 3,170,939,218</u>

**STATE OF NEW JERSEY
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	<u>YEAR AUTHORIZED</u>	<u>OUTSTANDING JULY 1, 2001</u>
State Bonded Debt:		
Beaches and Harbor	1977	\$ 2,100,000
Clean Waters	1976	10,313,000
Community Development	1982	11,545,000
Correctional Facilities Construction	1987	5,300,000
Developmentally Disabled Waiting List		
Reduction and Human Services Facilities Construction	1994	106,567,000
Emergency Flood Control	1978	1,350,000
Energy Conservation	1980	3,835,000
Farmland Preservation	1981	125,000
Hazardous Discharge	1981	12,099,000
Hazardous Discharge	1986	89,558,000
Higher Education Construction	1971	400,000
Institutional Construction	1978	4,200,000
Institutions Construction	1976	7,140,000
Jobs, Education and Competitiveness	1988	84,964,000
Jobs, Science and Technology	1984	800,000
Medical Education Facilities	1977	13,600,000
Natural Resources	1980	2,058,000
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation	1989	71,420,000
New Jersey Green Acres	1983	3,615,000
New Jersey Green Acres, Cultural Centers and Historic Preservation	1987	16,590,000
New Jersey Green Acres, Clean Waters, Farmland and Historic Preservation	1992	236,917,000
1995 New Jersey Green Acres, Farmland and Historic Preservation, and Blue Acres	1995	234,025,000
New Jersey Human Services Facilities Construction	1984	3,875,000
New Jersey Open Space Preservation	1989	123,926,000
Pinelands Infrastructure Trust	1985	800,000
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development	1996	51,305,000
Public Purpose Buildings and Community-Based Facilities Construction	1989	31,255,000
Public Purpose Buildings Construction	1980	600,000
Refunding Bonds	1985	2,021,734,598
Resource Recovery and Solid Waste Disposal Facility	1985	36,660,000
Shore Protection	1983	1,514,000
State Land Acquisition and Development	1978	10,333,000
State Mortgage Assistance	1976	2,480,000
State Recreation and Conservation Land Acquisition	1971	200,000
State Recreation and Conservation Land Acquisition and Development	1974	11,444,000
State Transportation	1968	4,150,000
Statewide Transportation and Local Bridge Fund	1999	195,925,000
Stormwater Management and Combined Sewer Overflow Abatement	1989	7,990,000
Transportation Rehabilitation and Improvement	1979	23,914,000
Wastewater Treatment	1985	875,000
Water Conservation	1969	16,168,000
Water Supply	1981	7,250,000
Subtotal		<u>3,470,919,598</u>
Other Debt:		
Revenue Bonds Payable	--	5,026,326,707
Accumulated Sick and Vacation Payable	--	449,045,005
Capital Leases	--	264,755,036
Installment Obligations	--	5,323,875,148
Certificates of Participation	--	138,622,651
Loans Payable	--	1,279,358,087
Net Pension Obligation *	--	54,576,337
Unamortized Premium	--	-
Unamortized Deferral on Refunding	--	-
Other	--	<u>228,980,513</u>
TOTAL		<u><u>\$ 16,236,459,082</u></u>

* The opening balance has been restated to reflect net pension obligation unrecorded at June 30, 2001.

<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>OUTSTANDING JUNE 30, 2002</u>
\$ -	\$ 500,000	\$ 1,600,000
-	4,338,000	5,975,000
-	4,858,000	6,687,000
-	4,150,000	1,150,000
-	50,350,000	56,217,000
-	450,000	900,000
-	2,015,000	1,820,000
-	125,000	-
-	6,192,000	5,907,000
-	38,084,000	51,474,000
-	400,000	-
-	1,200,000	3,000,000
-	2,140,000	5,000,000
-	29,805,000	55,159,000
-	650,000	150,000
-	6,800,000	6,800,000
-	507,000	1,551,000
-	35,615,000	35,805,000
-	1,855,000	1,760,000
-	9,685,000	6,905,000
-	104,612,000	132,305,000
-	110,010,000	124,015,000
-	1,268,000	2,607,000
-	52,997,000	70,929,000
-	600,000	200,000
-	24,465,000	26,840,000
-	14,085,000	17,170,000
-	300,000	300,000
608,345,000	233,810,380	2,396,269,218
-	16,235,000	20,425,000
-	654,000	860,000
-	3,155,000	7,178,000
-	880,000	1,600,000
-	200,000	-
-	4,172,000	7,272,000
-	2,150,000	2,000,000
-	116,025,000	79,900,000
-	3,180,000	4,810,000
-	4,810,000	19,104,000
-	725,000	150,000
-	8,898,000	7,270,000
-	5,375,000	1,875,000
<u>608,345,000</u>	<u>908,325,380</u>	<u>3,170,939,218</u>
2,206,450,000	1,432,042,749	5,800,733,958
27,958,211	-	477,003,216
330,948,439	47,423,428	548,280,047
794,125,000	801,564,838	5,316,435,310
5,843,611	43,516,155	100,950,107
-	-	1,279,358,087
27,110,493	-	81,686,830
202,471,704	8,511,055	193,960,649
(109,028,185)	(4,043,586)	(104,984,599)
107,980,336	16,878,036	320,082,813
<u>\$ 4,202,204,609</u>	<u>\$ 3,254,218,055</u>	<u>\$ 17,184,445,636</u>

**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	CASINO CONTROL FUND			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	59,703,000	64,637,000	61,979,465	(2,657,535)
Investment earnings	--	--	242,185	242,185
Other	--	--	--	--
Total revenues	59,703,000	64,637,000	62,221,650	(2,415,350)
OTHER FINANCING SOURCES				
Transfers from other funds	--	--	--	--
Total other financing sources	--	--	--	--
Total revenues and other financing sources	59,703,000	64,637,000	62,221,650	(2,415,350)
EXPENDITURES				
Public safety and criminal justice	34,779,047	36,120,047	34,822,700	1,297,347
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	26,053,991	26,053,991	24,740,762	1,313,229
Special government services	--	--	--	--
Total expenditures	60,833,038	62,174,038	59,563,462	(2,610,576)
Net change in fund balance	(1,130,038)	2,462,962	2,658,188	195,226
FUND BALANCE - JULY 1, 2001	11,199	11,199	11,199	--
FUND BALANCE - JUNE 30, 2002	\$ (1,118,839)	\$ 2,474,161	\$ 2,669,387	\$ 195,226

CASINO REVENUE FUND

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 359,400,000	\$ 349,500,000	\$ 347,915,634	\$ (1,584,366)
--	--	--	--
1,600,000	1,000,000	861,145	(138,855)
--	64,373,701	64,373,701	--
<u>361,000,000</u>	<u>414,873,701</u>	<u>413,150,480</u>	<u>(1,723,221)</u>
<u>2,000,000</u>	<u>14,208,829</u>	<u>14,208,829</u>	<u>--</u>
<u>2,000,000</u>	<u>14,208,829</u>	<u>14,208,829</u>	<u>--</u>
<u>363,000,000</u>	<u>429,082,530</u>	<u>427,359,309</u>	<u>(1,723,221)</u>
--	--	--	--
377,766,294	377,766,294	377,350,016	416,278
19,635,000	19,635,000	19,588,788	46,212
6,174,000	6,174,000	6,174,000	--
24,821,000	24,821,000	24,821,000	--
--	--	--	--
<u>92,956</u>	<u>92,956</u>	<u>87,709</u>	<u>5,247</u>
<u>428,489,250</u>	<u>428,489,250</u>	<u>428,021,513</u>	<u>(467,737)</u>
(65,489,250)	593,280	(662,204)	(1,255,484)
<u>38,516,452</u>	<u>38,516,452</u>	<u>38,516,452</u>	<u>--</u>
<u>\$ (26,972,798)</u>	<u>\$ 39,109,732</u>	<u>\$ 37,854,248</u>	<u>\$ (1,255,484)</u>

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**STATE OF NEW JERSEY
BUDGETARY COMPARISON SCHEDULE (Continued)
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	GOVERNATORIAL ELECTIONS FUND			
	Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
REVENUES				
Taxes	\$ --	\$ --	\$ --	\$ --
Licenses and fees	--	--	--	--
Investment earnings	--	--	--	--
Other	1,500,000	1,500,000	805,329	(694,671)
Total revenues	1,500,000	1,500,000	805,329	(694,671)
OTHER FINANCING SOURCES				
Transfers from other funds	--	10,394,671	10,394,671	--
Total other financing sources	--	10,394,671	10,394,671	--
Total revenues and other financing sources	1,500,000	11,894,671	11,200,000	(694,671)
EXPENDITURES				
Public safety and criminal justice	10,100,000	11,200,000	11,200,000	--
Physical and mental health	--	--	--	--
Educational, cultural, and intellectual development	--	--	--	--
Economic planning, development, and security	--	--	--	--
Transportation programs	--	--	--	--
Government direction, management, and control	--	--	--	--
Special government services	--	--	--	--
Total expenditures	10,100,000	11,200,000	11,200,000	--
Net change in fund balance	(8,600,000)	694,671	--	(694,671)
FUND BALANCE - JULY 1, 2001	--	--	--	--
FUND BALANCE - JUNE 30, 2002	\$ (8,600,000)	\$ 694,671	\$ --	\$ (694,671)

TOTAL NON-MAJOR GOVERNMENTAL FUNDS

Original Budget	Final Budget	Actual Amounts (Budgetary Basis)	Variance with Final Budget
\$ 359,400,000	\$ 349,500,000	\$ 347,915,634	\$ (1,584,366)
59,703,000	64,637,000	61,979,465	(2,657,535)
1,600,000	1,000,000	1,103,330	103,330
1,500,000	65,873,701	65,179,030	(694,671)
<u>422,203,000</u>	<u>481,010,701</u>	<u>476,177,459</u>	<u>(4,833,242)</u>
<u>2,000,000</u>	<u>24,603,500</u>	<u>24,603,500</u>	<u>--</u>
<u>2,000,000</u>	<u>24,603,500</u>	<u>24,603,500</u>	<u>--</u>
<u>424,203,000</u>	<u>505,614,201</u>	<u>500,780,959</u>	<u>(4,833,242)</u>
44,879,047	47,320,047	46,022,700	1,297,347
377,766,294	377,766,294	377,350,016	416,278
19,635,000	19,635,000	19,588,788	46,212
6,174,000	6,174,000	6,174,000	--
24,821,000	24,821,000	24,821,000	--
26,053,991	26,053,991	24,740,762	1,313,229
92,956	92,956	87,709	5,247
<u>499,422,288</u>	<u>501,863,288</u>	<u>498,784,975</u>	<u>(3,078,313)</u>
(75,219,288)	3,750,913	1,995,984	(1,754,929)
<u>38,527,651</u>	<u>38,527,651</u>	<u>38,527,651</u>	<u>--</u>
<u>\$ (36,691,637)</u>	<u>\$ 42,278,564</u>	<u>\$ 40,523,635</u>	<u>\$ (1,754,929)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
MAJOR TAXES				
Sales	\$ 6,137,000,000	\$ 5,996,839,407	98	\$ (140,160,593)
Corporation Business	1,854,100,000	1,171,456,857	63	(682,643,143)
Motor Fuels	537,000,000	523,818,533	98	(13,181,467)
Motor Vehicle Fees	396,801,000	404,162,549	102	7,361,549
Transfer Inheritance	540,000,000	510,367,419	95	(29,632,581)
Insurance Premium	303,000,000	345,816,449	114	42,816,449
Cigarette	221,000,000	236,228,753	107	15,228,753
Petroleum Products Gross Receipts	224,000,000	219,700,547	98	(4,299,453)
Corporation Banks and Financial Institutions	67,000,000	41,649,356	62	(25,350,644)
Alcoholic Beverage Excise Tax	82,000,000	81,280,499	99	(719,501)
Realty Transfer	87,000,000	90,003,903	103	3,003,903
Savings Institutions	11,000,000	10,556,862	96	(443,138)
Tobacco Products Wholesale Sales	15,000,000	15,627,272	104	627,272
Public Utility Excise	8,700,000	9,876,021	114	1,176,021
TOTAL MAJOR TAXES	<u>10,483,601,000</u>	<u>9,657,384,427</u>	92	<u>(826,216,573)</u>
MISCELLANEOUS TAXES, FEES, REVENUES				
Executive Branch:				
Department of Agriculture:				
Fertilizer Inspection Fees	200,000	200,000	100	--
Miscellaneous Revenue	4,000	5,517	138	1,517
Total Department of Agriculture	<u>204,000</u>	<u>205,517</u>	101	<u>1,517</u>
Department of Banking and Insurance:				
Actuarial Services	63,000	70,571	112	7,571
Bank Assessments	3,525,000	3,396,423	96	(128,577)
Banking Examination Fees	2,000,000	2,128,577	106	128,577
Banking Licenses and Other Fees	3,800,000	3,800,000	100	--
FAIR Act Administration	13,500,000	15,487,480	115	1,987,480
Insurance Special Purpose Assessment	15,366,000	14,279,716	93	(1,086,284)
Insurance Examination Billings	1,500,000	1,622,385	108	122,385
Insurance Fraud Prevention	33,590,000	32,938,892	98	(651,108)
Insurance Licenses & Other Fees	9,055,000	11,430,092	126	2,375,092
Real Estate Commission	3,650,000	3,367,019	92	(282,981)
Total Department of Banking and Insurance	<u>86,049,000</u>	<u>88,521,155</u>	103	<u>2,472,155</u>
Department of Community Affairs:				
Affordable Housing and Neighborhood				
Preservation Fair Housing	18,678,000	18,678,000	100	--
Boarding Home Fees	368,000	429,708	117	61,708
Construction Fees	6,555,000	6,555,000	100	--
Fire Safety	13,795,000	13,795,000	100	--
Housing Inspection	6,913,000	5,812,060	84	(1,100,940)
Miscellaneous Revenue	--	2,852	--	2,852

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Plan Review Additional	1,758,000	1,758,000	100	--
Planned Real Estate Development Fees	828,000	828,000	100	--
Workplace Standards Licenses, Permits and Fines	1,138,000	1,138,000	100	--
Total Department of Community Affairs	50,033,000	48,996,620	98	(1,036,380)
Department of Corrections:				
Court Fees	--	488	--	488
Miscellaneous Revenue	--	11,569	--	11,569
Victim and Witness Advocacy	--	14	--	14
Violent Crimes - Administration	--	20,089	--	20,089
Total Department of Corrections	--	32,160	--	32,160
Department of Education:				
Audit Recoveries	1,250,000	2,052,982	164	802,982
Audit Of Enrollments	712,000	2,012,683	283	1,300,683
Local School District Loan Recoveries-NJEDA	9,493,000	9,476,912	100	(16,088)
Miscellaneous Revenue	125,000	145,045	116	20,045
Nonpublic School Textbook Recoveries	500,000	1,365,507	273	865,507
School Construction Inspection Fees	574,000	461,578	80	(112,422)
State Board Of Examiners	1,856,000	1,856,000	100	--
Total Department of Education	14,510,000	17,370,707	120	2,860,707
Department of Environmental Protection:				
Air Pollution Fees and Fines	12,810,000	14,962,772	117	2,152,772
Clean Water Enforcement Act	1,250,000	2,746,717	220	1,496,717
Coastal Area Development Review Act	920,000	899,942	98	(20,058)
Endangered Species Tax Checkoff	230,000	222,031	97	(7,969)
Excess Diversion	240,000	273,335	114	33,335
Freshwater Wetlands Fees	1,800,000	1,908,225	106	108,225
Freshwater Wetlands Fines	45,000	53,000	118	8,000
Hazardous Waste Fees	2,000,000	1,118,447	56	(881,553)
Hazardous Waste Fines	375,000	1,436,153	383	1,061,153
Hunters' & Anglers' Licenses	11,944,000	11,944,000	100	--
Industrial Site Recovery Act	1,222,000	1,198,154	98	(23,846)
Laboratory Certification Fees	2,120,000	1,230,898	58	(889,102)
Laboratory Certification Fines	25,000	10,500	42	(14,500)
Marina Rentals	840,000	874,180	104	34,180
Marine Lands Preparation and Filing Fees	200,000	172,017	86	(27,983)
Medical Waste	3,700,000	3,924,812	106	224,812
Miscellaneous Revenue	--	13,500	--	13,500
New Jersey Pollutant Discharge Elimination	15,700,000	18,257,589	116	2,557,589
New Jersey Spill Compensation	--	111,478	--	111,478
New Jersey Water Supply Authority Debt Service Repayment	770,000	770,000	100	--
Parks Management Fees and Permits	4,000,000	4,721,498	118	721,498
Parks Management Fines	175,000	188,814	108	13,814
Pesticide Control Fees	3,920,000	4,225,749	108	305,749

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Pesticide Control Fines	30,000	94,960	317	64,960
Radiation Protection Fees	3,211,000	3,195,958	100	(15,042)
Radiation Protection Fines	35,000	65,250	186	30,250
Radon Testers Certification	255,000	230,987	91	(24,013)
Shell and Marine Fisheries	7,000	6,375	91	(625)
Solid and Hazardous Waste Disclosure	3,708,000	2,867,330	77	(840,670)
Solid Waste Utility Regulation Assessments	2,400,000	2,608,476	109	208,476
Solid Waste Fines	850,000	470,933	55	(379,067)
Solid Waste Management Fees	6,085,000	5,290,808	87	(794,192)
Spring Meadow Golf Course	500,000	305,061	61	(194,939)
Stream Encroachment	1,400,000	1,341,688	96	(58,312)
Toxic Catastrophe Prevent Fees	1,200,000	1,333,401	111	133,401
Toxic Catastrophe Prevent Fines	50,000	78,345	157	28,345
Treatment Works	1,100,000	1,346,048	122	246,048
Underground Storage Tanks	1,555,000	1,273,035	82	(281,965)
Water Allocation	2,300,000	2,014,140	88	(285,860)
Water Supply Management	1,360,000	1,554,756	114	194,756
Water/Wastewater Operators License	220,000	221,651	101	1,651
Waterfront Development Fees	1,150,000	1,187,456	103	37,456
Well Permits/Well Drillers/ Pump Installers Licenses	1,100,000	1,136,034	103	36,034
Wetlands	15,000	13,645	91	(1,355)
Worker Community Right To Know Fines	60,000	128,768	215	68,768
Total Department of Environmental Protection	92,877,000	98,028,916	106	5,151,916
Department of Health and Senior Services:				
Admission Charge Hospital Assessment	6,000,000	6,000,000	100	--
Animal Control	385,000	319,203	83	(65,797)
Health Care Reform	1,200,000	1,200,000	100	--
Licenses, Fines, Permits, Penalties and Fees	790,000	790,000	100	--
Charity Care Recovery	5,000,000	293,121	6	(4,706,879)
Rabies Control	460,000	460,000	100	--
Total Department of Health and Senior Services	13,835,000	9,062,324	66	(4,772,676)
Department of Human Services:				
Child Care Licensing/Adoption Law	300,000	308,221	103	8,221
Early Periodic Screening and Diagnostic Testing	43,206,000	19,533,065	45	(23,672,935)
Hmo Recoveries	254,000	--	--	(254,000)
Federal Revenue Initiatives	828,000	1,570,890	190	742,890
Marriage License Fees	1,309,000	1,309,000	100	--
Medicaid Uncompensated Care-Acute	218,080,000	187,047,326	86	(31,032,674)
Medicaid Uncompensated Care-Mental Health	25,839,000	27,465,000	106	1,626,000
Medicaid Uncompensated Care-Psychiatric	168,124,000	168,214,606	100	90,606
Medicaid Uncompensated Care-UMDNJ	--	19,655,542	--	19,655,542
Medicaid Uncompensated Care-Piscataway	--	3,062,526	--	3,062,526

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Medical Assistance-Federal Match on PAAD	911,000	--	--	(911,000)
Miscellaneous Revenue	3,727,000	1,287,595	35	(2,439,405)
Patients' and Residents' Cost Recovery				
- Development Disability	17,726,000	26,379,503	149	8,653,503
Patient's and Residents' Cost Recovery				
- Psychiatric Hospitals	55,512,000	81,211,020	146	25,699,020
School Based Medicaid	39,000,000	25,466,926	65	(13,533,074)
Total Department of Human Services	574,816,000	562,511,220	98	(12,304,780)
Department of Labor:				
Special Compensation Fund	1,619,000	1,619,000	100	--
Workers' Compensation Assessment	11,601,000	11,601,000	100	--
Workplace Standards	1,871,000	1,871,000	100	--
Total Department of Labor	15,091,000	15,091,000	100	--
Department of Law and Public Safety:				
Beverage Licenses	2,000,000	2,000,000	100	--
Division of Consumer Affairs:				
General Revenues:				
Charities Registration Section	695,000	695,000	100	--
Consumer Affairs	--	2,100	--	2,100
Controlled Dangerous Substances	100,000	100,000	100	--
Legalized Games Of Chance Control	1,390,000	1,184,353	85	(205,647)
Private Employment Agencies	258,000	258,000	100	--
Weights And Measures - General	2,612,000	2,612,000	100	--
Professional Examining Board Fees:				
Architects	256,000	256,000	100	--
Audiology and Speech Language				
Pathology Advisory	51,000	51,000	100	--
Certified Public Accountants	611,000	238,644	39	(372,356)
Chiropractors	401,000	401,000	100	--
Cosmetology and Hairstyling	1,942,000	1,575,554	81	(366,446)
Dentistry	823,000	823,000	100	--
Electrical Contractors	469,000	135,391	29	(333,609)
Marriage Counselors	204,000	204,000	100	--
Master Plumbers	329,000	329,000	100	--
Medical Examiners	4,019,000	3,419,979	85	(599,021)
Mortuary Science	188,000	139,233	74	(48,767)
Nursing	3,933,000	3,933,000	100	--
Occupational Therapists and Assistants	35,000	35,000	100	--
Ophthalmic Dispensers and Ophthalmic				
Technicians	139,000	139,000	100	--
Optometrists	230,000	93,538	41	(136,462)
Orthotics & Prosthesis	11,000	--	--	(11,000)
Pharmacy	893,000	751,149	84	(141,851)
Physical Therapy	266,000	266,000	100	--
Professional Engineers & Land Surveyors	759,000	759,000	100	--

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Professional Planners	40,000	40,000	100	--
Psychological Examiners	301,000	234,711	78	(66,289)
Real Estate Appraisers	466,000	466,000	100	--
Respiratory Care	50,000	48,407	97	(1,593)
Shorthand Reporting	69,000	69,000	100	--
Social Workers	245,000	239,501	98	(5,499)
Veterinary Medical Examiners	191,000	191,000	100	--
New Jersey Cemetery Board	120,000	120,000	100	--
Division of State Police:				
Fingerprint Fees	1,014,000	1,014,000	100	--
Other Licenses	185,000	203,158	110	18,158
Private Detective Licenses	220,000	220,000	100	--
Miscellaneous Revenue	--	6,902	--	6,902
Other Boating Fees	1,000	--	--	(1,000)
Pleasure Boat Licenses	2,300,000	2,479,425	--	179,425
Securities Enforcement Fund	5,398,000	5,398,000	100	--
Violent Crime Board Administration	3,930,000	3,930,000	100	--
Total Department of Law and Public Safety	37,144,000	35,061,045	94	(2,082,955)
Department of Military and Veterans' Affairs:				
Soldiers' Homes	26,421,000	29,979,850	113	3,558,850
Total Department of Military and Veterans' Affairs	26,421,000	29,979,850	113	3,558,850
Department of State:				
Miscellaneous Revenue	--	127,312	--	127,312
Total Department of State	--	127,312	--	127,312
Department of Transportation:				
Air Safety Fund	965,000	965,000	100	--
Applications & Highway Permits	1,300,000	1,300,000	100	--
Auto Body Repair Shop Licensing	26,000	17,105	66	(8,895)
Autonomous Transportation Authorities	24,500,000	24,291,666	99	(208,334)
Drunk Driving Fines	710,000	390,302	55	(319,698)
Good Driver	61,000,000	62,802,319	103	1,802,319
Graduated Driver Licenses	2,100,000	1,395,425	66	(704,575)
Heavy Duty Diesel Fines	750,000	643,365	86	(106,635)
Interest on Purchase of Right Of Way	20,000	195,135	976	175,135
Logo Sign Program Fees	300,000	300,000	100	--
Miscellaneous Revenue	--	5,486	--	5,486
Motor Vehicle Database - Automated Access	8,389,000	21,817,962	260	13,428,962
Motor Vehicle Inspection Fund	74,050,000	76,758,724	104	2,708,724
Motor Vehicle Security Responsibility				
Law Administration	10,829,000	10,055,014	93	(773,986)
Motor Vehicle Surcharge	--	15,107	--	15,107
Outdoor Advertising	740,000	740,000	100	--
Parking Offenses	360,000	416,482	116	56,482
Photo Licensing	2,800,000	3,114,220	111	314,220

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Salvage Title	769,000	976,000	127	207,000
Special Plate Fees	750,000	750,000	100	--
Uninsured Motorist Program	3,400,000	3,405,094	100	5,094
Total Department of Transportation	193,758,000	210,354,406	109	16,596,406
Department of the Treasury:				
Assessments Cable TV	3,371,000	3,484,000	103	113,000
Assessments Public Utility	24,590,000	22,965,587	93	(1,624,413)
Business Personal Property	--	237,997	--	237,997
Casino Fines	--	411,703	--	411,703
Coin Operated Telephones	5,274,000	4,038,691	77	(1,235,309)
Commercial Recording Expedited	2,803,000	1,693,410	60	(1,109,590)
Commissions	1,100,000	1,182,121	107	82,121
Dormitory Safety Trust Fund Debt Service Recovery	2,850,000	--	--	(2,850,000)
Equipment Leasing Fund Debt Service Recovery	677,000	--	--	(677,000)
Escrow Interest from Construction Accounts	127,000	42,959	34	(84,041)
General Revenue Fees	24,600,000	30,057,492	122	5,457,492
Higher Education Bond Interest Recoveries	221,000	--	--	(221,000)
Higher Education Capital Improvement				
Debt Service Recoveries	9,376,000	2,682,460	29	(6,693,540)
Investment Earnings	29,205,000	17,552,290	60	11,652,710
Lease And Leaseback	40,000,000	--	--	(40,000,000)
Miscellaneous Revenue	230,000	1,835,477	798	1,605,477
New Jersey Health Care Facilities Financing Fund	--	16,500,000	--	16,500,000
New Jersey Housing and Mortgage				
Financing Agency	2,800,000	2,800,000	100	--
New Jersey Redevelopment Authority	--	17,500,000	--	17,500,000
Nuclear Emergency Response Assessment	3,054,000	4,000,000	131	946,000
Office of Dispute Settlement Mediation Fees	188,000	158,814	84	(29,186)
Public Defender Client Receipts	2,250,000	4,150,273	92	1,900,273
Public Utilities Customer Specific Tax	2,300,000	1,998,771	87	(301,229)
Public Utility Fines	300,000	300,000	100	--
Public Utility Gross Receipts and Franchise Taxes	68,400,000	72,746,655	106	4,346,655
Public Utility Tax-Administration	2,000	52	3	(1,948)
Railroad Tax:				
Class II	2,839,000	3,303,490	116	464,490
Franchise	1,175,000	7,689	1	(1,167,311)
Rate Payer Advocate	5,387,000	5,387,000	100	--
Surplus Property	2,500,000	1,452,576	58	(1,047,424)
Transitional Energy Facilities Assessment	126,400,000	221,165,267	175	94,765,267
Total Department of Treasury	362,019,000	437,654,774	121	75,635,774

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Other Sources:				
Miscellaneous Revenue	500,000	13,030,294	2,606	12,530,294
Total Other Sources	500,000	13,030,294	2,606	12,530,294
Inter-Departmental Accounts				
Administration and Investment of Pension Funds	43,000,000	54,353,325	126	11,353,325
Employee Maintenance Deduction	300,000	300,000	100	--
Fringe Benefit Recoveries from Colleges and Universities	73,000,000	82,031,633	112	9,031,633
Fringe Benefit Recoveries from School Districts	18,000,000	21,899,930	122	3,899,930
Fringe Benefit Recoveries from Federal and Other Funds	105,000,000	110,940,122	106	5,940,122
Indirect Cost Recovery-DEP Other Fund	10,700,000	9,346,380	87	(1,353,620)
Market Transition Facility	38,500,000	44,600,000	116	6,100,000
Rent Of State Building Space	1,741,000	1,833,131	105	92,131
Social Security Recoveries from Federal and Other Funds	44,500,000	43,574,037	98	(925,963)
Total Inter-Departmental Accounts	334,741,000	368,878,558	110	34,137,558
Judicial Branch:				
Court Fees	59,644,000	61,771,895	104	2,127,895
Total Judicial Branch	59,644,000	61,771,895	104	2,127,895
TOTAL MISCELLANEOUS TAXES, FEES, REVENUES	1,861,642,000	1,996,677,753	107	135,035,753
INTERFUND TRANSFERS				
Beaches And Harbor Fund	75,000	39,560	53	(35,440)
Clean Communities Account Fund	725,000	725,000	100	--
Clean Water Fund	111,000	106,286	96	(4,714)
Correctional Facilities Construction Fund	22,000	17,577	80	(4,423)
Correctional Facilities Construction Act of 1987	301,000	198,223	66	(102,777)
Cultural Center and Historic Preservation Fund 1987	196,000	220,959	113	24,959
Developmental Disabilities Waiting List Reduction and Human Services Fund	550,000	697,017	127	147,017
Emergency Flood Control Fund	6,000	10,406	173	4,406
Energy Conservation Fund	10,000	--	--	(10,000)
Enterprise Zone Assistance Fund	25,909,000	18,719,180	72	(7,189,820)
Fund for Support of Free Public Schools	5,000,000	10,561,679	211	5,561,679
Hazardous Discharge Fund	15,000	36,160	241	21,160
Hazardous Discharge Site Cleanup Fund	16,049,000	16,772,000	105	723,000
Housing Assistance Fund	4,280,000	147,205	3	(4,132,795)
Human Services Facilities Construction Fund	15,000	15,762	105	762
Institutional Construction Fund	--	201	--	201
Institutions Construction Fund	1,000	268	27	(732)
Jobs, Education and Competitiveness Fund	75,000	191,643	256	116,643
Jobs, Science and Technology Fund	2,000	1,283	64	(717)

STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Judiciary Bail Fund	1,900,000	947,658	50	(952,342)
Judiciary Special Civil Fund	140,000	78,690	56	(61,310)
Judiciary Probation Fund	450,000	248,554	55	(201,446)
Judiciary Child Support and Paternity Fund	1,350,000	846,384	63	(503,616)
Judiciary Superior Court Miscellaneous Fund	270,000	127,667	47	(142,333)
Legal Services Fund	11,072,000	10,729,740	97	(342,260)
Medical Education Facilities Fund	--	15,668	--	15,668
Mortgage Assistance Fund	869,000	1,012,349	116	143,349
Motor Vehicle Security Responsibility Fund	7,000	7,110	102	110
Natural Resources Fund	107,000	145,477	136	38,477
New Jersey Bridge Rehabilitation and Improvement Fund	307,000	102,176	33	(204,824)
New Jersey Bridge Rehabilitation and Railroad Right of Way	740,000	924,792	125	184,792
New Jersey Green Acres Fund 1983	1,168,000	810,971	69	(357,029)
New Jersey Insolvent Health Maintenance Fund	--	513,475	--	513,475
New Jersey Insurance Development Fund	--	47,290,561	--	47,290,561
Medical Malpractice Reinsurance Recovery Fund	--	11,453,048	--	11,453,048
New Jersey Spill Compensation Fund	14,092,000	13,935,290	99	(156,710)
Pollution Prevention Fund	2,198,000	2,198,000	100	--
Public Buildings Construction Fund	--	100	--	100
Public Purpose Building and Community-Based Facilities Construction Fund	280,000	289,729	103	9,729
Public Purpose Building Construction Fund	12,000	9,260	77	(2,740)
Resource Recovery and Solid Waste Fund	226,000	152,168	67	(73,832)
Resource Recovery Investment Fund	--	222	--	222
Safe Drinking Water Fund	5,399,000	2,435,000	45	(2,964,000)
Sanitary Landfill Facilities Contingency Fund	416,000	189,093	45	(226,907)
School Fund Investment Account	2,716,000	2,716,000	100	--
Shore Protection Fund	867,000	415,811	48	(451,189)
Solid Waste Services Tax Fund	50,000	86,782	174	36,782
State Disability Benefits Fund	58,841,000	108,910,777	185	50,069,777
State Lottery Fund	765,000,000	754,549,833	99	(10,450,167)
State Lottery Fund Administration	18,777,000	21,541,810	115	2,764,810
State Land Acquisition and Development Fund	67,000	4,490	7	(62,510)
State Recreation and Conservation Land Acquisition and Development Fund 1974	78,000	50,311	65	(27,689)
State of New Jersey Cash Management Fund	2,400,000	2,911,075	121	511,075
State Recycling Fund	959,000	959,000	100	--
Stock Workers' Compensation Security Fund	10,000,000	10,000,000	100	--
Tobacco Settlement Fund	365,204,000	360,807,000	99	(4,397,000)
Transportation Rehabilitation and Improvement Fund	19,000	16,860	89	(2,140)
Unclaimed Personal Property Trust Fund	198,000,000	198,000,000	100	--
Unclaimed Utility Deposits Fund	--	52,369	--	52,369
Unemployment Compensation Tax Auxiliary Fund	15,183,000	12,274,575	81	(2,908,425)
UMDNJ Self-Insurance Reserve Fund	--	25,000,000	--	25,000,000
Unsatisfied Claim and Judgement Fund	2,369,000	2,408,000	102	39,000

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Wage and Hour Trust Fund	75,000	29,239	39	(45,761)
Water Conservation Fund	37,000	63,581	172	26,581
Water Supply Fund	3,399,000	3,368,676	99	(30,324)
Water Supply Replacement Trust	5,500,000	5,384,827	98	(115,173)
Worker and Community Right To Know Fund	2,362,000	2,366,412	100	4,412
Workforce Development Partnership Fund	11,793,000	13,650,138	116	1,857,138
TOTAL INTERFUND TRANSFERS	<u>1,558,041,000</u>	<u>1,668,491,157</u>	107	<u>110,450,157</u>
TOTAL REVENUES, GENERAL FUND	<u>\$ 13,903,284,000</u>	<u>\$ 13,322,553,337</u>	96	<u>\$ (580,730,663)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 8,545,150,000	\$ 6,836,992,402	80	\$ (1,708,157,598)
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 8,545,150,000</u>	<u>\$ 6,836,992,402</u>	80	<u>\$ (1,708,157,598)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 59,703,000	\$ 61,979,465	104	\$ 2,276,465
Interest	--	242,185	--	242,185
TOTAL CASINO CONTROL FUND	<u>\$ 59,703,000</u>	<u>\$ 62,221,650</u>	104	<u>\$ 2,518,650</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 359,400,000	\$ 347,915,634	97	\$ (11,484,366)
Casino Simulcasting Fund	2,000,000	2,000,000	100	--
Investment Income	1,600,000	861,145	54	(738,855)
TOTAL CASINO REVENUE FUND	<u>\$ 363,000,000</u>	<u>\$ 350,776,779</u>	97	<u>\$ (12,223,221)</u>

**STATE OF NEW JERSEY
SCHEDULE OF ANTICIPATED REVENUE
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	ANTICIPATED TO JUNE 30, 2002	REALIZED TO JUNE 30, 2002		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 805,329	54	\$ (694,671)
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 1,500,000</u>	<u>\$ 805,329</u>	54	<u>\$ (694,671)</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
LEGISLATIVE BRANCH	\$ --	\$ --	\$ 24,221	\$ 24,221
EXECUTIVE BRANCH:				
Chief Executive	--	--	1,105,000	1,105,000
Agriculture	868,612	190,672,225	8,701,858	200,242,695
Banking and Insurance	1,861,892	--	16,231,804	18,093,696
Community Affairs	50,135,992	237,722,250	15,942,612	303,800,854
Corrections	--	33,778,127	55,098,651	88,876,778
Education	1,109,360	609,811,667	17,991,774	628,912,801
Environmental Protection	18,809,885	42,103,413	21,277,247	82,190,545
Health and Senior Services	6,334,450	1,380,173,507	1,236,810,860	2,623,318,817
Human Services	180,599,352	3,401,083,662	854,109,514	4,435,792,528
Labor	16,676,422	311,531,926	144,210,573	472,418,921
Law and Public Safety	85,493,831	133,509,751	133,096,179	352,099,761
Military and Veterans Affairs	1,700,181	19,728,214	46,367	21,474,762
Personnel	4,529,967	191,830	--	4,721,797
State	--	21,764,055	17,042,531	38,806,586
Transportation	9,190,021	14,001,970	37,913,744	61,105,735
Treasury	7,209,858	2,617,710	1,028,844,345	1,038,671,913
Interdepartmental	2,083,004	--	--	2,083,004
TOTAL EXECUTIVE BRANCH	<u>386,602,827</u>	<u>6,398,690,307</u>	<u>3,588,423,059</u>	<u>10,373,716,193</u>
JUDICIAL BRANCH	<u>3,224,317</u>	<u>62,988,130</u>	<u>23,581,972</u>	<u>89,794,419</u>
TOTAL APPROPRIATED REVENUE	<u>\$ 389,827,144</u>	<u>\$ 6,461,678,437</u>	<u>\$ 3,612,029,252</u>	<u>\$ 10,463,534,833</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATED REVENUE
CASINO REVENUE FUND
FOR THE YEAR ENDED JUNE 30, 2002**

	STATE	FEDERAL	DEDICATED AND REVOLVING	TOTAL
EXECUTIVE BRANCH:				
Health and Senior Services	\$ 64,373,701	\$ --	\$ --	\$ 64,373,701
TOTAL APPROPRIATED REVENUE	<u>\$ 64,373,701</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 64,373,701</u>

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STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Legislative Branch	\$ 67,675,878	\$ 13,294,991	\$ 68,489,217
Executive Branch			
Chief Executive's Office	5,821,000	1,793,253	6,559,657
Agriculture	11,332,000	1,552,293	11,543,237
Banking and Insurance	67,254,453	4,376,571	65,526,811
Community Affairs	38,819,000	13,068,359	45,508,285
Corrections	780,126,500	21,573,865	766,126,505
Education	57,815,520	9,325,870	54,659,751
Environmental Protection	229,236,039	31,021,547	229,156,476
Health and Senior Services	103,665,000	16,074,323	83,629,326
Human Services	559,792,458	131,341,376	647,451,632
Labor	57,731,000	18,830,062	72,683,996
Law and Public Safety	432,048,000	176,024,806	518,153,042
Military and Veterans' Affairs	70,667,000	8,462,861	74,284,040
Personnel	29,735,000	4,687,469	31,396,327
State	27,788,000	3,663,880	24,061,502
Transportation	235,462,000	22,927,568	230,928,467
Treasury	425,953,050	52,929,206	402,887,052
Miscellaneous Executive Commissions	1,392,000	96,952	1,425,211
Inter-Departmental Accounts	1,230,312,000	58,128,743	1,109,049,721
Total Executive Branch	<u>4,364,950,020</u>	<u>575,879,004</u>	<u>4,375,031,038</u>
Judicial Branch	<u>450,727,000</u>	<u>41,619,713</u>	<u>458,299,783</u>
TOTAL DIRECT STATE SERVICES	<u>\$ 4,883,352,898</u>	<u>\$ 630,793,708</u>	<u>\$ 4,901,820,038</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,755,766	\$ 15,000	\$ 9,710,886
7,854	15,150	1,031,592
266,198	715,304	359,554
722,898	3,533,989	1,847,326
499,357	4,346,567	1,533,150
15,141,632	20,058,734	373,494
3,778,742	6,969,919	1,732,978
6,000,148	10,195,407	14,905,555
14,558,774	20,932,237	618,986
20,629,596	16,379,611	6,672,995
1,396,616	810,798	1,669,652
13,804,418	9,831,527	66,283,819
1,416,836	1,322,206	2,106,779
1,007,046	1,724,722	294,374
2,471,224	2,211,244	2,707,910
6,418,583	19,191,035	1,851,483
15,272,427	17,948,728	42,774,049
8,058	183	55,500
17,190,806	123,884,328	38,315,888
<u>120,591,213</u>	<u>260,071,689</u>	<u>185,135,084</u>
<u>20,776,914</u>	<u>5,997,222</u>	<u>7,272,794</u>
<u>\$ 144,123,893</u>	<u>\$ 266,083,911</u>	<u>\$ 202,118,764</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Chief Executive's Office	\$ --	\$ 903,853	\$ --
Agriculture	3,904,000	3,806,816	3,565,170
Community Affairs	116,991,000	(4,048,174)	81,717,854
Corrections	90,105,000	25,371,189	103,557,586
Education	10,326,000	(335,000)	3,995,949
Environmental Protection	10,960,000	10,848,463	3,607,661
Health and Senior Services	686,839,000	243,535,970	657,482,082
Human Services	2,974,785,520	222,157,031	2,651,430,152
Labor	30,624,000	7,784,574	37,825,476
Law and Public Safety	29,765,000	15,083,804	24,587,380
Military and Veterans' Affairs	1,394,000	55,211	1,110,486
State	1,201,052,000	(48,886,066)	1,051,110,350
Transportation	260,027,000	2,117,102	254,508,980
Treasury	163,717,050	44,288,352	144,717,514
Inter-Departmental Accounts	534,258,300	(13,888,400)	488,408,328
Total Executive Branch	<u>6,114,747,870</u>	<u>508,794,725</u>	<u>5,507,624,968</u>
Judicial Branch	<u>90,000</u>	<u>--</u>	<u>89,925</u>
TOTAL GRANTS-IN-AID	<u>\$ 6,114,837,870</u>	<u>\$ 508,794,725</u>	<u>\$ 5,507,714,893</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 903,853	\$ --
1,481,354	2,664,292	--
8,207,878	17,266,318	5,750,776
21,061	1,400,000	10,497,542
58,934	5,936,117	--
6,230,706	10,681,534	1,288,562
23,893,023	215,352,125	33,647,740
43,184,371	457,134,347	45,193,681
16,667	566,431	--
10,535,778	9,725,646	--
192,751	33,562	112,412
27,497,086	71,010,874	2,547,624
37,418	5,600,000	1,997,704
5,102,401	38,932,702	19,252,785
349,500	31,610,435	1,637
<u>126,808,928</u>	<u>868,818,236</u>	<u>120,290,463</u>
2,275	(2,200)	--
<u>\$ 126,811,203</u>	<u>\$ 868,816,036</u>	<u>\$ 120,290,463</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
STATE AID			
Executive Branch			
Agriculture	\$ 9,642,000	\$ 871,931	\$ 8,746,912
Community Affairs	18,462,000	56,480,203	41,673,888
Education	884,203,000	1,902,984	871,293,180
Environmental Protection	22,446,000	495,605	5,238,299
Health and Senior Services	38,485,000	189,000	31,844,989
Human Services	261,795,000	18,303,464	272,085,705
Law and Public Safety	10,063,811	746,196	9,501,889
State	18,612,000	--	18,301,666
Treasury	397,034,863	(61,541,865)	231,333,827
Total Executive Branch	<u>1,660,743,674</u>	<u>17,447,518</u>	<u>1,490,020,355</u>
TOTAL STATE AID	<u>\$ 1,660,743,674</u>	<u>\$ 17,447,518</u>	<u>\$ 1,490,020,355</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 112,927	\$ 1,654,092	\$ --
471,733	1,103,137	31,693,445
403,022	14,409,518	264
814,969	707,276	16,181,061
5,696,086	1,132,925	--
--	1,090,000	6,922,759
749,165	558,953	--
--	310,334	--
--	104,159,085	86
<u>8,247,902</u>	<u>125,125,320</u>	<u>54,797,615</u>
<u>\$ 8,247,902</u>	<u>\$ 125,125,320</u>	<u>\$ 54,797,615</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
CAPITAL CONSTRUCTION			
Legislative Branch	\$ --	\$ 5,036,349	\$ 2,165,155
Executive Branch			
Agriculture	50,000	10,551,865	4,084,649
Corrections	19,177,000	39,664,476	9,152,301
Education	2,930,000	5,090,700	1,068,666
Environmental Protection	120,215,000	84,220,698	87,400,193
Health and Senior Services	2,079,000	892,973	684,132
Human Services	5,200,000	34,079,716	4,685,620
Labor	--	238,462	238,462
Law and Public Safety	14,107,000	32,772,707	5,826,555
Military and Veterans' Affairs	6,954,000	13,322,434	558,546
State	7,541,000	15,528,955	14,645,668
Transportation	715,490,000	3,006,778	687,742,453
Treasury	1,100,000	12,227,890	1,884,479
Miscellaneous Executive Commissions	--	2,000	--
Inter-Departmental Accounts	180,719,000	54,187,997	154,927,111
Total Executive Branch	<u>1,075,562,000</u>	<u>305,787,651</u>	<u>972,898,835</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 1,075,562,000</u>	<u>\$ 310,824,000</u>	<u>\$ 975,063,990</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 2,478,466	\$ --	\$ 392,728
1,151,267	5,353,466	12,483
7,264,201	17,878,725	24,546,249
540,381	4,632,446	1,779,207
9,317,709	33,577,944	74,139,852
531,411	977,326	779,104
3,877,920	5,077,756	25,638,420
3,342,172	15,950,328	21,760,652
929,699	2,740,235	16,047,954
1,408,127	870,711	6,145,449
--	25,989,821	4,764,504
3,373,623	1,463,902	6,605,886
--	--	2,000
<u>2,907,744</u>	<u>19,907,948</u>	<u>57,164,194</u>
<u>34,644,254</u>	<u>134,420,608</u>	<u>239,385,954</u>
<u>\$ 37,122,720</u>	<u>\$ 134,420,608</u>	<u>\$ 239,778,682</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DEBT SERVICE			
Executive Branch			
Environmental Protection	\$ 81,407,000	\$ (16,280,000)	\$ 54,279,615
Treasury	387,808,000	16,280,000	396,896,397
Total Executive Branch	<u>469,215,000</u>	<u>--</u>	<u>451,176,012</u>
TOTAL DEBT SERVICE	<u>\$ 469,215,000</u>	<u>\$ --</u>	<u>\$ 451,176,012</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 10,847,385	\$ --
--	7,191,603	--
--	18,038,988	--
<u>\$ --</u>	<u>\$ 18,038,988</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 238,037,820	\$ 24,306,048	\$ 182,323,325
Community Affairs	221,809,834	37,906,817	214,849,948
Corrections	19,425,404	23,485,038	25,126,050
Education	636,950,059	49,742,255	523,382,348
Environmental Protection	197,115,118	10,594,883	34,920,040
Health and Senior Services	1,532,208,552	49,712,279	1,271,988,896
Human Services	3,598,050,882	165,943,881	3,351,580,787
Labor	343,862,378	76,710,344	259,563,186
Law and Public Safety	137,949,012	109,218,683	113,653,546
Military and Veterans' Affairs	62,581,000	6,177,638	15,448,007
Personnel	--	290,000	191,830
State	22,819,691	532,350	20,759,817
Transportation	58,727,915	11,912,272	1,752,808
Treasury	4,753,912	161,153	2,090,753
Total Executive Branch	<u>7,074,291,577</u>	<u>566,693,641</u>	<u>6,017,631,341</u>
Judicial Branch	<u>58,718,274</u>	<u>7,184,728</u>	<u>61,758,508</u>
TOTAL FEDERAL	<u>\$ 7,133,009,851</u>	<u>\$ 573,878,369</u>	<u>\$ 6,079,389,849</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 36,790,333	\$ --	\$ 43,230,210
28,132,749	--	16,733,954
1,047,536	--	16,736,856
52,933,352	--	110,376,614
1,582,269	--	171,207,692
114,041,449	12,210,000	183,680,486
56,640,808	--	355,773,168
50,193,529	--	110,816,007
21,199,793	--	112,314,356
2,191,701	--	51,118,930
98,170	--	--
655,584	--	1,936,640
12,488,887	--	56,398,492
478,259	--	2,346,053
<u>378,474,419</u>	<u>12,210,000</u>	<u>1,232,669,458</u>
<u>684,227</u>	<u>--</u>	<u>3,460,267</u>
<u>\$ 379,158,646</u>	<u>\$ 12,210,000</u>	<u>\$ 1,236,129,725</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 24,450	\$ 22,449
Executive Branch			
Community Affairs	--	18,842,101	6,477,646
Corrections	--	28,144,571	27,514,427
Education	--	5,088,712	3,488,212
Environmental Protection	--	1,603,572	504,519
Health and Senior Services	--	18,292,470	13,674,275
Human Services	--	3,779,552	5,136,339
Labor	--	1,872,548	1,385,827
Law and Public Safety	--	635,045	404,831
State	--	745,880	1,204,874
Transportation	--	759,131	636,566
Treasury	--	223,727,824	181,390,737
Total Executive Branch	--	303,491,406	241,818,253
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 303,515,856</u>	<u>\$ 241,840,702</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 2,001
4,537,925	993,088	6,833,442
1,585,726	--	(955,582)
562,220	--	1,038,280
32,990	--	1,066,063
979,345	200,000	3,438,850
237,210	--	(1,593,997)
108,334	--	378,387
4,381	--	225,833
65,112	--	(524,106)
1,773	--	120,792
<u>11,820,512</u>	<u>7,483,253</u>	<u>23,033,322</u>
<u>19,935,528</u>	<u>8,676,341</u>	<u>33,061,284</u>
<u>\$ 19,935,528</u>	<u>\$ 8,676,341</u>	<u>\$ 33,063,285</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ --	\$ 22,655	\$ --
Executive Branch			
Chief Executive's Office	--	1,558,373	1,062,922
Agriculture	--	11,691,885	7,799,110
Banking and Insurance	--	18,771,918	16,331,992
Commerce and Economic Development	--	1,084	--
Community Affairs	--	41,721,091	(8,257,187)
Corrections	--	33,082,541	24,405,851
Education	--	16,547,674	12,176,267
Environmental Protection	--	49,409,682	15,596,073
Health and Senior Services	--	1,250,291,873	1,215,710,122
Human Services	--	801,159,788	785,379,583
Labor	--	230,531,278	134,161,382
Law and Public Safety	--	169,500,078	136,700,346
Military and Veterans' Affairs	--	61,339	41,470
Personnel	--	--	(9,948)
State	--	29,117,984	18,880,504
Transportation	--	22,809,450	10,561,651
Treasury	--	861,164,781	772,105,194
Total Executive Branch	--	3,537,420,819	3,142,645,332
Judicial Branch	--	28,860,148	21,424,955
TOTAL ALL OTHER	<u>\$ --</u>	<u>\$ 3,566,303,622</u>	<u>\$ 3,164,070,287</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 22,655
--	--	495,451
132,995	--	3,759,780
220,135	139,000	2,080,791
--	--	1,084
30,191,691	--	19,786,587
588,206	--	8,088,484
767,962	98,747	3,504,698
5,390,644	1,516,634	26,906,331
7,748,535	808,702	26,024,514
2,289,916	748	13,489,541
--	20,004,038	76,365,858
14,984,472	1,737,536	16,077,724
2,885	--	16,984
9,948	--	--
395,396	5,121,755	4,720,329
197,220	6,310,093	5,740,486
9,636,598	35,451,990	43,970,999
<u>72,556,603</u>	<u>71,189,243</u>	<u>251,029,641</u>
<u>1,380,800</u>	<u>--</u>	<u>6,054,393</u>
<u>\$ 73,937,403</u>	<u>\$ 71,189,243</u>	<u>\$ 257,106,689</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002

GENERAL FUND SUMMARY	ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS	OTHER AUTHORIZED APPROPRIATIONS	EXPENDITURES
Legislative Branch	\$ 67,675,878	\$ 18,378,445	\$ 70,676,821
Executive Branch			
Chief Executive's Office	5,821,000	4,255,479	7,622,579
Agriculture	262,965,820	52,780,838	218,062,403
Banking and Insurance	67,254,453	23,148,489	81,858,803
Commerce and Economic Development	--	1,084	--
Community Affairs	396,081,834	163,970,397	381,970,434
Corrections	908,833,904	171,321,680	955,882,720
Education	1,592,224,579	87,363,195	1,470,064,373
Environmental Protection	661,379,157	171,914,450	430,702,876
Health and Senior Services	2,363,276,552	1,578,988,888	3,275,013,822
Human Services	7,399,623,860	1,376,764,808	7,717,749,818
Labor	432,217,378	335,967,268	505,858,329
Law and Public Safety	623,932,823	503,981,319	808,827,589
Military and Veterans' Affairs	141,596,000	28,079,483	91,442,549
Personnel	29,735,000	4,977,469	31,578,209
State	1,277,812,691	702,983	1,148,964,381
Transportation	1,269,706,915	63,532,301	1,186,130,925
Treasury	1,380,366,875	1,149,237,341	2,133,305,953
Miscellaneous Executive Commissions	1,392,000	98,952	1,425,211
Inter-Departmental Accounts	1,945,289,300	98,428,340	1,752,385,160
Total Executive Branch	20,759,510,141	5,815,514,764	22,198,846,134
Judicial Branch	509,535,274	77,664,589	541,573,171
TOTAL GENERAL FUND SUMMARY	\$ 21,336,721,293	\$ 5,911,557,798	\$ 22,811,096,126

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 5,234,232	\$ 15,000	\$ 10,128,270
7,854	919,003	1,527,043
39,935,074	10,387,154	47,362,027
943,033	3,672,989	3,928,117
--	--	1,084
72,041,333	23,709,110	82,331,354
25,648,362	39,337,459	59,287,043
59,044,613	32,046,747	118,432,041
29,369,435	67,526,180	305,695,116
167,448,623	251,613,315	248,189,680
126,859,821	479,682,462	452,096,567
51,715,146	21,381,267	189,229,904
64,620,179	37,803,990	216,662,384
4,733,872	4,096,003	69,403,059
1,115,164	1,724,722	294,374
32,492,529	79,524,918	17,533,846
19,143,881	57,090,949	70,873,461
45,683,820	212,631,263	137,983,180
8,058	183	57,500
20,448,050	175,402,711	95,481,719
<u>761,258,847</u>	<u>1,498,550,425</u>	<u>2,116,369,499</u>
<u>22,844,216</u>	<u>5,995,022</u>	<u>16,787,454</u>
<u>\$ 789,337,295</u>	<u>\$ 1,504,560,447</u>	<u>\$ 2,143,285,223</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

<u>DIRECT STATE SERVICES</u>	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
Law and Public Safety	\$ 35,799,000	\$ 321,047	\$ 34,485,912
Treasury	25,245,000	808,991	24,592,666
TOTAL CASINO CONTROL FUND	<u>\$ 61,044,000</u>	<u>\$ 1,130,038</u>	<u>\$ 59,078,578</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

<u>DIRECT STATE SERVICES</u>	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
Health and Senior Services	\$ 871,000	\$ 51,576	\$ 839,494
Law and Public Safety	92,000	956	85,000
GRANTS-IN-AID			
Health and Senior Services	310,761,000	66,082,718	370,800,178
Human Services	23,369,000	--	23,322,788
Labor	2,440,000	--	2,440,000
STATE-AID			
Transportation	24,821,000	--	2,250,143
TOTAL CASINO REVENUE FUND	<u>\$ 362,354,000</u>	<u>\$ 66,135,250</u>	<u>\$ 399,737,603</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 336,788	\$ 1,057,786	\$ 239,561
148,096	27,925	1,285,304
<u>\$ 484,884</u>	<u>\$ 1,085,711</u>	<u>\$ 1,524,865</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 50,788	\$ 19,937	\$ 12,357
2,709	4,291	956
5,659,556	383,984	--
--	46,212	--
--	--	--
<u>22,570,857</u>	<u>--</u>	<u>--</u>
<u>\$ 28,283,910</u>	<u>\$ 454,424</u>	<u>\$ 13,313</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

<u>GRANTS-IN-AID</u>	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
Treasury	\$ 1,235,627,000	\$ --	\$ 1,227,352,836
STATE-AID			
Community Affairs	962,122,000	(745,139)	933,232,126
Education	6,375,155,000	136,335,553	6,245,326,813
Environmental Protection	9,823,000	--	7,526,149
Treasury	131,211,000	--	121,552,609
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 8,713,938,000</u>	<u>\$ 135,590,414</u>	<u>\$ 8,534,990,533</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

<u>DIRECT STATE SERVICES</u>	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
Executive Branch			
Law and Public Safety	\$ 11,200,000	\$ --	\$ 11,200,000
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 11,200,000</u>	<u>\$ --</u>	<u>\$ 11,200,000</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 8,082,302	\$ 191,862
1,491,811	26,652,924	--
402,126	262,860,615	2,900,999
2,159,784	137,067	--
--	4,133,563	5,524,828
<u>\$ 4,053,721</u>	<u>\$ 301,866,471</u>	<u>\$ 8,617,689</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>